



July 05, 2021

Philippine Stock Exchange, Inc.
PSE Tower, 5th Avenue corner 28th Street,
Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion
Head, Disclosure Dept.

PHILIPPINE DEALING & EXCHANGE CORP.
29th Floor BDO Equitable Tower
8751 Paseo de Roxas, Makati City

Attention: Atty. Marie Rose M. Magallen-Lirio
Head – Issuer Compliance & Disclosures Dept.

Gentlemen:

In compliance with PSE Disclosure Rules Section 17.6, we are pleased to submit this report on the number of shareholders owning at least one board lot of Aboitiz Equity Ventures, Inc. for the month of June 2021, to wit:

For the month ended: June 30, 2021

Details:

Stock Symbol	Last Trading Date	Last Closing Price	Number of Shares per Board Lot	Total Number of Shareholders Owning at Least One Board Lot
AEV	06/30/2021	42.15	100	8,183

Total No. of Stockholders: 8,358

Certified by:

STOCK TRANSFER SERVICE, INC.
Transfer Agent

A handwritten signature in black ink, appearing to read 'Richard D. Regala, Jr.', is written over a faint, illegible stamp.

RICHARD D. REGALA, JR.
General Manager

cc: Manuel Alberto R. Colayco
Senior Vice President-Chief Legal Officer/Chief Compliance Officer/Corporate Secretary
Aboitiz Equity Ventures, Inc.